

Intragovernmental Reporting & Analysis System
Comparative Status of Disposition Report
2nd Quarter FY 2006

Reporting Agency 31-U.S. Nuclear Regulatory Commission

Trading Partner/ Reciprocal Category	Reported Amount	Material Difference	Adjustments*	Adjusted Reporting	Unknown/ Unreconciled	Explanation(s)
<i>Partner 24-Office of Personnel Management</i>						
RC 26-Benefit Contributions	Reporting Agency	\$20,979,104		\$3,745,120	\$24,724,224	Accounting Error
Revenue/Expense	Trading Partner	\$24,724,224	\$3,745,120	\$0	\$24,724,224	\$0 Confirmed Reporting
Reporting Agency Remarks: NRC posted several payroll transactions in error. NRC will correct these errors for the 3rd Qtr.						
<i>Partner 47-General Services Administration</i>						
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	\$22,106,666		(\$5,800,000)	\$16,306,666	Accounting Error
	Trading Partner	\$16,581,046	\$5,525,620	\$81,281	\$16,662,327	\$355,661 Accounting Error
Reporting Agency Remarks: Difference due to NRC incorrectly reporting activity with GSA instead of DOE. Error will be corrected for 3rd Quarter						
<i>Partner 64-Tennessee Valley Authority</i>						
RC 22-Buy-Sell Related	Reporting Agency	\$1,700,100		\$0	\$1,700,100	Accounting Methodology Difference
Receivable/Payable	Trading Partner	\$15,300	\$1,684,800	\$0	\$15,300	\$1,684,800 Confirmed Reporting
Reporting Agency Basis of Accounting: Not Stated						
Reporting Agency Remarks: NRC rcd an estimated accrued receivable; TVA did not rcd this accrual. NRC and TVA are discussing the acct methodology						
Trading Partner Remarks: NRC booking unbilled estimates/TVA booked actuals						
<i>Partner 89-Department of Energy</i>						
RC 22-Buy-Sell Related	Reporting Agency	\$5,948,000		\$0	\$5,948,000	Unknown
Receivable/Payable	Trading Partner	\$579,591	\$5,368,409	\$0	\$579,591	\$5,368,409 Unknown
Reporting Agency Remarks: Unknown difference is being examined by NRC and DOE						
<i>Partner 89-Department of Energy</i>						
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	\$31,562,232		\$3,031,997	\$34,594,229	Accounting Error
	Trading Partner	\$34,594,229	\$3,031,997	\$0	\$34,594,229	\$0 Unknown
Reporting Agency Remarks: Difference due to NRC incorrectly reporting activity with GSA instead of DOE. Error will be corrected for 3rd Quarter.						

*Represents 'accounting error' and 'current year timing' differences only.